

ISIN
DE000PF35AF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.07000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.98000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.06000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)